## **DR-2 Disclosure Summary Page**

Mahaska County Democratic Women				Status: Audit		
Committee Type:	Iowa PAC			Statutory Due Date	5/19/2010	
County:	Mahaska			Adjusted Due Date		
District:	0			Filed Date	5/18/2010 5:08:19 PM	
Committee Code:	9808			Postmark Date		
Political Party:	Democratic			Amendment Date		
Report Date:	2010		Candidate Na	me:	-	

#### **Treasurer**

Last Name: Benson	First Name:	Cheryl	MI:	
Address: 308 2nd Ave East				
City: Oskaloosa	State: IA	Zip Code:	52577	<b>Phone:</b> 641-676-4215
E-Mail: cheryl_benson@hotmail.com		-		

### Chairperson

Last Name: Dilley	First Name:	Bette		MI:	
Address: 106 Geneva Drive					
City: Oskaloosa	State: IA	Zip Code:	52577	<b>Phone:</b> 641-6	73-3025
E-Mail:	•	•			

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$945.79
Schedule A: Cash Contributions Total	\$109.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,054.94
Schedule B: Expenditure Total	\$166.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$888.42

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

**Filed** 

Mahaska County	Democratic Women	Status:	File
Committee Type:	Iowa PAC	Statutory Due Da	te 5/19/2010
County:	Mahaska	Adjusted Due Da	te
District:	0	Filed Date	5/18/2010 5:08:19 PM
Committee Code:	9808	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2010	Check #	Midwest One Bank & Trust 124 South First Oskaloosa, IA 52577	None	\$0.10	
3/9/2010	Check #	Unitemized	N/A	\$5.00	
dues			1	<b>'</b>	
3/9/2010	Check # cash	Benson, Cheryl A 320A North Market St Oskaloosa, IA 52577	None	\$5.00	
dues					
3/9/2010	Check #	Unitemized	N/A	\$5.00	
dues	1		I .		
3/9/2010	Check # cash	Van Gilst, Geri 302 N 10th Oskaloosa, IA 52577	None	\$5.00	
dues			•		
3/9/2010	Check #	Unitemized	N/A	\$5.00	
dues			<u> </u>	<b>!</b>	
3/9/2010	Check #	Midwest One Bank & Trust 124 South First Oskaloosa, IA 52577	None	\$0.10	
3/9/2010	Check # cash	Poverty Bag Collection 320A North Market St Oskaloosa, IA 52577	None	\$11.00	х
monthly colle	ection		•		
3/15/2010	Check #	Midwest One Bank & Trust 124 South First Oskaloosa, IA 52577	None	\$0.09	
4/13/2010	Check #	Unitemized	N/A	\$5.00	
dues	•		1		

## **Schedule A: Contributions**

Mahaska County	Democratic Women	Status:	
Committee Type:	Iowa PAC	Statutory Due Date	5/
County:	Mahaska	Adjusted Due Date	
District:	0	Filed Date	5/
Committee Code:	9808	Postmark Date	
Political Party:	Democratic	Amendment Date	

Status:	Filed
Statutory Due Date	5/19/2010
Adjusted Due Date	
Filed Date	5/18/2010 5:08:19 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/13/2010	Check #	Dilley, Bette 106 Geneva Dr Oskaloosa, IA 52577	N/A	\$55.00	х
Dues \$5 and	Tea Bag fundra	iser \$50			
4/13/2010	Check #	Unitemized	N/A	\$5.00	
dues			•		
4/13/2010	Check # cash	Poverty Bag Collection 320A North Market St Oskaloosa, IA 52577	None	\$7.75	х
monthly collection					
4/19/2010	Check #	Midwest One Bank & Trust 124 South First Oskaloosa, IA 52577	None	\$0.11	

Total Regular Contributions	\$35.40
Total Fundraiser Contributions	\$73.75
Grand Total All Contributions	\$109.15

# **Schedule B: Expenditures**

Mahaska County	Democratic Women	Status:	Filed
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2010
County:	Mahaska	Adjusted Due Date	
District:	0	Filed Date	5/18/2010 5:08:19 PM
Committee Code:	9808	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
1/22/2010	Check # Unitemized	Dilley, Bette 106 Geneva Dr Oskaloosa, IA 52577	Miscellaneous or Unitemized	\$41.52	
flowers for member illnesses and death					
3/12/2010	Check # Unitemized	Central United Methodist Church 201 North Market Oskaloosa, IA 52577	Miscellaneous or Unitemized	\$25.00	
memorial for deceased member					
3/12/2010	Check # 230	Southern Iowa Fair 615 North I St Oskaloosa, IA 52577	Constituency Expenses	\$100.00	
Democratic Fair Booth					

Total Amount	\$166.52
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